

Cherry Grove Friends Church

Financial Report - January 2019

Summary

	<u>Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>
General Offering	\$8,846.40	\$8,846.40	\$13,359.00
Designated Offering	2,010.00	2,010.00	
Interest Income (Savings Acct)	<u>0.17</u>	<u>0.17</u>	
Total Receipts	\$10,856.57	\$10,856.57	

Expenses by Group

	<u>Expenses</u>	<u>Year to Date</u>	<u>Budget to Date</u>
Christian Education	\$29.00	\$29.00	\$208.33
Elders	520.60	520.60	\$747.92
Office and Building	1,776.77	1776.77	\$1,852.08
Outreach	330.26	330.26	\$228.33
Staff	9,345.71	9,345.71	\$8,580.67
Stewardship	<u>1,192.90</u>	<u>1,192.90</u>	<u>\$1,741.67</u>
Total Expenses/Budget	\$13,195.24	\$13,195.24	\$13,359.00

General Budget Reserve	\$96,297.82
Savings Account	20,408.38
Future Roof Savings	200.00
Designated Funds	<u>62,244.79</u>

Total Funds **\$179,150.99**

Giving	\$4,513	BELOW budget
Spending	\$164	BELOW budget